

19-County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions for October 1, 2012  
Covering the Period 1/1/2013 through 6/30/2013\_Revised 10/12/2012

Successor Agency for the Former Cudahy RDA				
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	COMMERCIAL IND'L	COMM'L IND'L/82 ANNEX 13803	PROJECT AREA 3RD AMEND 13804
<b>RPTTF Beginning Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Deposits:</b>				
Secured, Unitary & Unsecured Property Taxes	1,695,812	711,111	309,184	21,669
Supplemental Property Taxes	(4,131)	(97)	(235)	(4,367)
Other Miscellaneous Property Tax Revenues	1,673	(348)	59	2
<b>Deposit totals</b>	<b>1,693,354</b>	<b>710,666</b>	<b>309,008</b>	<b>17,304</b>
<b>RPTTF Available Balance</b>	<b>1,693,354</b>	<b>710,666</b>	<b>309,008</b>	<b>17,304</b>
<b>H&amp;S Code 34183 Distributions</b>				
ABx1 26 Administrative Fees	(19,017)	(7,983)	(3,448)	(193)
SB813 5% Administrative Fees	(632)	(139)	(55)	0
SB2557 Administrative Fees	(55,715)	(19,082)	(11,648)	(962)
<b>Total Auditor-Controller Admin Fees</b>	<b>(75,364)</b>	<b>(27,204)</b>	<b>(15,151)</b>	<b>(1,155)</b>
City Passthrough Payments	(14,620)	(3,426)	(2,447)	0
County Taxing Entities (CTE) Passthrough Payments	(276,263)	0	(206,087)	(10,541)
Special District Passthrough Payments	(3,740)	(982)	(703)	0
K-12 School Passthrough Payments - Tax Portion	(20,355)	(4,472)	(3,201)	0
K-12 School Subordination - Tax Portion - Subordination	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(29,258)	(5,857)	(4,191)	(2,604)
K-12 School Subordination - Facilities Portion - Subordination	0	0	0	0
Community College Passthrough Payments - Tax Portion	(2,998)	(659)	(471)	0
Community College Passthrough Payments - Facilities Portion	(3,747)	(728)	(521)	(433)
County Office of Education - Tax Portion	(184)	0	(26)	(55)
County Office of Education - Facilities Portion	(552)	0	(111)	0
ERAF Impounded	(27,058)	0	0	0
<b>Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012</b>				
City Passthrough Payments	(13,494)	(2,271)	(2,365)	0
County Taxing Entities (CTE) Passthrough Payments	(32,464)	0	0	0
Special District Passthrough Payments	(4,245)	(766)	(769)	0
K-12 School Passthrough Payments - Tax Portion	(18,831)	(2,983)	(2,983)	0
K-12 School Passthrough Payments - Facilities Portion	(24,660)	(3,906)	(3,907)	0
Community College Passthrough Payments - Tax Portion	(2,773)	(439)	(439)	0
Community College Passthrough Payments - Facilities Portion	(3,217)	(486)	(486)	(151)
County Office of Education - Tax Portion	(129)	0	(24)	0
County Office of Education - Facilities Portion	(551)	0	(104)	0
ERAF Impounded	(27,441)	0	0	0
<b>Total Pass Through Payment</b>	<b>(506,580)</b>	<b>(26,975)</b>	<b>(228,835)</b>	<b>(13,784)</b>
ROPS Enforceable Obligations Payable from Property Taxes	(1,742,734)			
Successor Agency Administrative Cost Allowance	(125,000)			
SCO Invoices for Audit and Oversight	N/A			
<b>H&amp;S Code 34183 Distribution Totals</b>	<b>(2,449,678)</b>			
<b>Residual Balance</b>	<b>(756,324)</b>			
<b>Residual Property Tax Distributions</b>				
Residual Balance to Cities	0			
Residual Balance to Counties	0			
Residual Balance to Special Districts	0			
Residual Balance to K-12 Schools	0			
Residual Balance to Community Colleges	0			
Residual Balance to County Office of Education	0			
<b>Residual Property Tax Distribution Totals</b>	<b>0</b>			
<b>Ending RPTTF Balance</b>	<b>\$0</b>			
Amount Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)				
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".				
Cities	0			
Counties	0			
Special Districts	0			
K-12 Schools	0			
Community College	0			
County Office of Education	0			
ERAF	0			
<b>Total "Haircut" Amounts</b>	<b>\$0</b>			

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		Successor Agency for the Former Cudahy RDA	
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:		Agency Total	CITYWIDE RP 13805
<b>RPTTF Beginning Balance</b>		<b>\$0</b>	<b>\$0</b>
<b>Deposits:</b>			
Secured, Unitary & Unsecured Property Taxes	1,695,812	653,848	
Supplemental Property Taxes	(4,131)	568	
Other Miscellaneous Property Tax Revenues	1,673	1,960	
<b>Deposit totals</b>	<b>1,693,354</b>	<b>656,376</b>	
<b>RPTTF Available Balance</b>	<b>1,693,354</b>	<b>656,376</b>	
<b>H&amp;S Code 34183 Distributions</b>			
ABx1 26 Administrative Fees	(19,017)	(7,393)	
SB813 5% Administrative Fees	(632)	(438)	
SB2557 Administrative Fees	(55,715)	(24,023)	
<b>Total Auditor-Controller Admin Fees</b>	<b>(75,364)</b>	<b>(31,854)</b>	
City Passthrough Payments	(14,620)	(8,747)	
County Taxing Entities (CTE) Passthrough Payments	(276,263)	(59,635)	
Special District Passthrough Payments	(3,740)	(2,055)	
K-12 School Passthrough Payments - Tax Portion	(20,355)	(12,682)	
K-12 School Subordination - Tax Portion - Subordination	0	0	
K-12 School Passthrough Payments - Facilities Portion	(29,258)	(16,606)	
K-12 School Subordination - Facilities Portion - Subordination	0	0	
Community College Passthrough Payments - Tax Portion	(2,998)	(1,868)	
Community College Passthrough Payments - Facilities Portion	(3,747)	(2,065)	
County Office of Education - Tax Portion	(184)	(103)	
County Office of Education - Facilities Portion	(552)	(441)	
ERAF Impounded	(27,058)	(27,058)	
<b>Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012</b>			
City Passthrough Payments	(13,494)	(8,858)	
County Taxing Entities (CTE) Passthrough Payments	(32,464)	(32,464)	
Special District Passthrough Payments	(4,245)	(2,710)	
K-12 School Passthrough Payments - Tax Portion	(18,831)	(12,865)	
K-12 School Passthrough Payments - Facilities Portion	(24,660)	(16,847)	
Community College Passthrough Payments - Tax Portion	(2,773)	(1,895)	
Community College Passthrough Payments - Facilities Portion	(3,217)	(2,094)	
County Office of Education - Tax Portion	(129)	(105)	
County Office of Education - Facilities Portion	(551)	(447)	
ERAF Impounded	(27,441)	(27,441)	
<b>Total Pass Through Payment</b>	<b>(506,580)</b>	<b>(236,986)</b>	
ROPS Enforceable Obligations Payable from Property Taxes	(1,742,734)		
Successor Agency Administrative Cost Allowance	(125,000)		
SCO Invoices for Audit and Oversight	N/A		
<b>H&amp;S Code 34183 Distribution Totals</b>	<b>(2,449,678)</b>		
<b>Residual Balance</b>	<b>(756,324)</b>		
<b>Residual Property Tax Distributions</b>			
Residual Balance to Cities	0		
Residual Balance to Counties	0		
Residual Balance to Special Districts	0		
Residual Balance to K-12 Schools	0		
Residual Balance to Community Colleges	0		
Residual Balance to County Office of Education	0		
<b>Residual Property Tax Distribution Totals</b>	<b>0</b>		
<b>Ending RPTTF Balance</b>	<b>\$0</b>		
Amount Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)			
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".			
Cities	0		
Counties	0		
Special Districts	0		
K-12 Schools	0		
Community College	0		
County Office of Education	0		
ERAF	0		
<b>Total "Haircut" Amounts</b>	<b>\$0</b>		